

State of Arizona



Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: MARENE K CREMEENS
PO Box 5913, Carefree, AZ 85377
Phone: (602) 234-6590
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 1, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,941.25 |
| Total Cash Receipts this Reporting Period: | \$4,750.00 |
| Total Cash Disbursements this Reporting Period: | \$11,369.52 |
| Cash Balance at End of Reporting Period: | \$4,321.73 |

Report ID: 18135

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$4,750.00 | \$0.00 | \$4,750.00 | \$47,778.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$65.70 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$4,750.00 | \$0.00 | \$4,750.00 | \$47,844.20 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|-------------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$10,369.52 | \$10,369.52 | \$34,740.72 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,000.00 | \$0.00 | \$1,000.00 | \$11,244.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,000.00 | \$10,369.52 | \$11,369.52 | \$45,984.72 |
| Bill Payments for Previous Expenditures | D1 | \$10,369.52 | | \$10,369.52 | \$39,740.72 |
| Total Cash Disbursed | | \$11,369.52 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | GASTEN, FLORENCE | 08/20/2004 | \$60.00 | \$198.00 |
| Address: | 30600 N Pima Rd, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 8-20-04 of \$480.00 | | | |
| Name: | KRAYNAK, LINDA | 08/20/2004 | \$100.00 | \$100.00 |
| Address: | 10515 E Bella Vista Dr, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | TEACHER, SCHOTTSDALE UNIFIED SCH DISTRICT | | | |
| Memo: | Dep on 8-20-04 of \$480.00 | | | |
| Name: | PAYNE, BARBARA C | 08/20/2004 | \$200.00 | \$401.00 |
| Address: | 7516 N Clearwater Pkwy, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | (SENT EMAIL REQUESTING INFO) | | | |
| Memo: | Dep on 8-20-04 of \$480.00 | | | |
| Name: | WINTERMUTE, CAROL | 08/20/2004 | \$120.00 | \$588.00 |
| Address: | PO Box 888, Carefree, AZ 85377 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 8-20-04 of \$480.00 | | | |
| Name: | DILLON, BARBARA E | 09/01/2004 | \$60.00 | \$257.00 |
| Address: | 4656 E Chisum Trl, Phoenix, AZ 85050 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | GRILLO, DIANA | 09/01/2004 | \$35.00 | \$35.00 |
| Address: | PO Box 7848, Cave Creek, AZ 85327 | | Cash | |
| Occupation: | MANAGER AZ LONG TERM CARE, MARICOPA COUNTY | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | HESS, JUNE | 09/01/2004 | \$200.00 | \$346.00 |
| Address: | 8701 E Camino Vivaz, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SCULPTOR, SELF EMPLOYED | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | KELLY, KEITH | 09/01/2004 | \$35.00 | \$155.00 |
| Address: | 8118 E. FOOTHILL DRIVE, SCOTTSDALE, AZ 85255 | | Cash | |
| Occupation: | PHYSICIAN, MAYO | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | MAGOON, WILL | 09/01/2004 | \$200.00 | \$200.00 |
| Address: | 34872 N 92nd Pl, Scottsdale, AZ 85262 | | Cash | |
| Occupation: | SOFTWARE ARCHITECT, SYNTELLECT INC | | | |
| Memo: | Charged to Am Express | | | |
| Name: | MCALLISTER, SHIRLEY | 09/01/2004 | \$75.00 | \$143.00 |
| Address: | 9520 W Greenway Rd, Sun City, AZ 85351 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Charged on Am Express | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | OLSON, DIANNE | 09/01/2004 | \$25.00 | \$50.00 |
| Address: | 11314 E Desert Troon Ln, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | SALCITO, DANIEL | 09/01/2004 | \$50.00 | \$95.00 |
| Address: | 302 E Coronado Rd, Phoenix, AZ 85004 | | Cash | |
| Occupation: | LAWYER, PLATTNER VERDERAME, P.C. | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | SCHEFF, SIMON | 09/01/2004 | \$35.00 | \$60.00 |
| Address: | 7850 E EL SENDERO UNIT # 3, SCOTTSDALE, AZ 85262 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | SCOTT, JOHN R | 09/01/2004 | \$60.00 | \$238.00 |
| Address: | 31815 N 64th St, Cave Creek, AZ 85331 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | SOLOMON, ELLIOTT | 09/01/2004 | \$200.00 | \$541.00 |
| Address: | 34844 N Indian Camp Trl, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | RETIRED ATTORNEY, NONE | | | |
| Memo: | Charged on Am Express | | | |
| Name: | STANTON, GREGORY | 09/01/2004 | \$35.00 | \$35.00 |
| Address: | 6929 N 10th St, Phoenix, AZ 85014 | | Cash | |
| Occupation: | CITY COUNCIL MEMBER & LAWYER, CITY OF PHOENIX | | | |
| Memo: | Dep on 9-1-04 of \$215.00 | | | |
| Name: | STEERS. R. LEE | 09/01/2004 | \$100.00 | \$321.00 |
| Address: | 13424 E Bloomfield Dr, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | LAWYER, SELF EMPLOYED | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | STEERS. R. LEE | 09/01/2004 | \$100.00 | \$321.00 |
| Address: | 13424 E Bloomfield Dr, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | LAWYER, SELF EMPLOYED | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | WELCH, MARSHA | 09/01/2004 | \$120.00 | \$615.50 |
| Address: | 30600 N Pima Rd, Unit 45, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | CONSULTANT, SELF EMPLOYED | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |
| Name: | WILSON, STEPHEN R | 09/01/2004 | \$120.00 | \$155.00 |
| Address: | 318 W Roosevelt St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | CONSULTANT, SRW CONSULTING | | | |
| Memo: | Dep on 9-1-04 of \$760.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | BOUGHEY, CAROLE | 09/13/2004 | \$100.00 | \$395.00 |
| Address: | 32955 N 70th St, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-13-04 of \$605.00 | | | |
| Name: | BOYTON, WILLIAM | 09/13/2004 | \$120.00 | \$802.00 |
| Address: | 31030 N 63RD, POST OFFICE BOX 4654, CAVE CREEK, AZ 85327 | | Cash | |
| Occupation: | COMPUTER CONSULTANT, SELF EMPLOYED | | | |
| Memo: | Dep on 9-13-04 of \$605.00 | | | |
| Name: | BRASSINGTON, JOY S | 09/13/2004 | \$65.00 | \$538.00 |
| Address: | 4249 E Morrow Dr, Phoenix, AZ 85050 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-13-04 of \$605.00 | | | |
| Name: | CLEWELL, BILL | 09/13/2004 | \$200.00 | \$352.00 |
| Address: | 5300 E Calle del Norte, Phoenix, AZ 85018 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | Dep on 9-13-04 of \$605.00 | | | |
| Name: | MACDONALD, EDITH | 09/13/2004 | \$120.00 | \$897.00 |
| Address: | PO Box 3426, Carefree, AZ 85377 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9-13-04 of \$605.00 | | | |
| Name: | THRASHER, LINDA | 09/13/2004 | \$25.00 | \$25.00 |
| Address: | 10754 E Greenway Rd, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SALES, SCOTTDALE HEALTHCARE | | | |
| Memo: | Dep on 9/13/04 of \$60.00 | | | |
| Name: | WILSON, STEPHEN R | 09/13/2004 | \$35.00 | \$155.00 |
| Address: | 318 W Roosevelt St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | CONSULTANT, SRW CONSULTING | | | |
| Memo: | Dep on 9/13/04 of \$60.00 | | | |
| Name: | BREHM, NANCY SCHENEMAN | 09/23/2004 | \$150.00 | \$150.00 |
| Address: | 9818 N 17th St, Phoenix, AZ 85020 | | Cash | |
| Occupation: | MANAGER, QWEST | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | BRICKMAN, JUDY | 09/23/2004 | \$135.00 | \$220.00 |
| Address: | 9672 E Preserve Way, Scottsdale, AZ 85262 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/24/04 of \$445.00 | | | |
| Name: | CREMEENS, LARRY | 09/23/2004 | \$200.00 | \$348.00 |
| Address: | PO Box 5801, Carefree, AZ 85377 | | Cash | |
| Occupation: | ARTIST, SELF-EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | FULL, BEVERLY | 09/23/2004 | \$135.00 | \$626.50 |
| Address: | 6528 E Brilliant Sky Dr, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | GEIGER, ELLEN | 09/23/2004 | \$120.00 | \$383.00 |
| Address: | 7083 E Whispering Mesquite Trl, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | TEACHER, RETIRED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | GREWAL, BALBIR | 09/23/2004 | \$60.00 | \$153.00 |
| Address: | 5533 E Sierra Sunset Trl, Cave Creek, AZ 85331 | | Cash | |
| Occupation: | OWNER OF RESTAURANT, SELF EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | HAND, NORMA | 09/23/2004 | \$120.00 | \$464.00 |
| Address: | PO Box 3707, Carefree, AZ 85377 | | Cash | |
| Occupation: | NONE, RETIRED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | HARRIS, LOIS B | 09/23/2004 | \$120.00 | \$168.00 |
| Address: | 30600 N Pima Rd, Unit 28, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | HATCH, WILLARD | 09/23/2004 | \$35.00 | \$35.00 |
| Address: | 29803 N 43rd Pl, Cave Creek, AZ 85331 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Charged to Am Exp | | | |
| Name: | HUGHES, CAROL | 09/23/2004 | \$60.00 | \$139.00 |
| Address: | 14022 N 12th Pl, Phoenix, AZ 85022 | | Cash | |
| Occupation: | CONSULTANT, SELF EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | LINDSAY, CAROL | 09/23/2004 | \$100.00 | \$235.00 |
| Address: | 1812 N Spencer Cir, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | Dep on 9/24/04 of \$445.00 | | | |
| Name: | MANOIL, MARK | 09/23/2004 | \$60.00 | \$108.00 |
| Address: | 5515 N 7th St, PMB 5-159, Phoenix, AZ 85014 | | Cash | |
| Occupation: | ATTORNEY, MARK L. MANOIL, PC | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | PARTHE, PATRICIA | 09/23/2004 | \$135.00 | \$160.00 |
| Address: | 34351 N 61st Pl, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | YOGA TEACHER, SELF | | | |
| Memo: | Dep on 9/24/04 of \$445.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | PEREZ, IVONNE | 09/23/2004 | \$150.00 | \$150.00 |
| Address: | PO Box 36926, Phoenix, AZ 85067 | | Cash | |
| Occupation: | MANAGER, DEPT OF VETERANS AFFAIRS | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | RAY, ROBIN | 09/23/2004 | \$25.00 | \$50.00 |
| Address: | PO Box 4313, Cave Creek, AZ 85327 | | Cash | |
| Occupation: | TEACHER, CAVE CREEK UNIFIED SCHOOL DISTRICT | | | |
| Memo: | Dep on 9/23/04 of \$25.00 | | | |
| Name: | ROTHSCHILD, JOHN D | 09/23/2004 | \$100.00 | \$100.00 |
| Address: | 5346 E Sapphire Ln, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | ART DEALER, SELF EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | SCHACHENMAN, BARB | 09/23/2004 | \$75.00 | \$870.50 |
| Address: | 11056 E Oberlin Way, Scottsdale, AZ 85262 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/24/04 of \$445.00 | | | |
| Name: | STEVENS, JANIS | 09/23/2004 | \$25.00 | \$25.00 |
| Address: | 2105 E Robin Ln, Phoenix, AZ 85024 | | Cash | |
| Occupation: | REALTOR, RUSS LYON | | | |
| Memo: | Charged to Am Express | | | |
| Name: | SUAREZ, MARY L | 09/23/2004 | \$150.00 | \$150.00 |
| Address: | 825 W Osborn Rd, Apt 2002, Phoenix, AZ 85013 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | SWARTZ, BETH AMES | 09/23/2004 | \$100.00 | \$100.00 |
| Address: | 5346 E Sapphire Ln, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | ARTIST, SELF EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | VAN MIDDE, PATRICIA | 09/23/2004 | \$75.00 | \$75.00 |
| Address: | 22006 N 55th St, Phoenix, AZ 85054 | | Cash | |
| Occupation: | CONSULTANT, SELF EMPLOYED | | | |
| Memo: | Dep on 9/23/04 of \$1,600.00 | | | |
| Name: | BRICKMAN, JUDY | 09/24/2004 | \$25.00 | \$220.00 |
| Address: | 9672 E Preserve Way, Scottsdale, AZ 85262 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Dep on 9/24/04 of \$25.00 | | | |
| Total of Individual Contributions | | | \$4,750.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$4,750.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| Name: | WELCH MARKETING | 08/20/2004 | \$1,402.16 | \$8,774.12 |
| Address: | 30600 N PIMA ROAD, UNIT # 45, SCOTTSDALE, AZ 85262 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Ad Campaign for Primary election ads run in local papers | | | |
| Name: | PATRICIA ATLEE | 08/21/2004 | \$341.00 | \$980.88 |
| Address: | 10137 E Horizon Dr, , Scottsdale, AZ 85262 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | reimbursement for F.D. Stationery | | | |
| Name: | WYNDHAM PHOENIX RESORT | 08/21/2004 | \$500.00 | \$500.00 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | deposit on 10/16/04 Wilson Event | | | |
| Name: | CREMEENS, BUNNY | 09/13/2004 | \$76.47 | \$671.82 |
| Address: | PO Box 5801, , Carefree, AZ 85377 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | reimbursement for office supplies | | | |
| Name: | JOY BRASSINGTON | 09/13/2004 | \$39.03 | \$978.79 |
| Address: | 4249 E Morrow Dr, , Phoenix, AZ 85050 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | reimbursement for copies made & postage | | | |
| Name: | WELCH MARKETING | 09/13/2004 | \$7,279.59 | \$8,774.12 |
| Address: | 30600 N PIMA ROAD, UNIT # 45, SCOTTSDALE, AZ 85262 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Ad Campaign Expenses for 2004 election | | | |
| Name: | WELCH MARKETING | 09/13/2004 | \$92.37 | \$8,774.12 |
| Address: | 30600 N PIMA ROAD, UNIT # 45, SCOTTSDALE, AZ 85262 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | printing flyers | | | |
| Name: | BOYTON CONSULTING | 09/21/2004 | \$224.90 | \$475.45 |
| Address: | PO Box 4654, , Cave Creek, AZ 85331 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | earthlink establishment & reimb of charges | | | |
| Name: | JOY BRASSINGTON | 09/22/2004 | \$37.00 | \$978.79 |
| Address: | 4249 E Morrow Dr, , Phoenix, AZ 85050 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | reimbursement for postage stamps | | | |
| Name: | TOWN OF CAREFREE | 09/22/2004 | \$40.00 | \$200.00 |
| Address: | PO Box 740, , Carefree, AZ 85377 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | rental of town hall | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | AMERICAN VALET COMPANY | 09/24/2004 | \$300.00 | \$300.00 |
| Address: | 8902 N Central Ave, , Phoenix, AZ 85020 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | deposit for 12/9/04 B-Day parking | | | |
| Name: | POSTMASTER | 09/24/2004 | \$37.00 | \$506.34 |
| Address: | <missing value>, CAREFREE, AZ 85377 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | stamps | | | |
| Total of Operating Expenses | | | \$10,369.52 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$10,369.52 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|------------|---------------|
| Name: | WARSHAW FOR MARICOPA COUNTY ATTORNEY | 08/23/2004 | \$1,000.00 | \$1,000.00 |
| Address: | PO Box 12410, , Tempe, AZ 85284 | | Cash | |
| Memo: | Donation to Warshaw Campaign Ck 319 | | | |
| Total of Other Expenses | | | \$1,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,000.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|--------------|
| New Debt AMERICAN VALET COMPANY Original Amount of Debt: \$300.00 Original Transaction Date: 09/24/2004 | 09/24/2004 | \$300.00 |
| Bill Payment | 09/24/2004 | (\$300.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt POSTMASTER Original Amount of Debt: \$37.00 Original Transaction Date: 09/24/2004 | 09/24/2004 | \$37.00 |
| Bill Payment | 09/24/2004 | (\$37.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt TOWN OF CAREFREE Original Amount of Debt: \$40.00 Original Transaction Date: 09/22/2004 | 09/22/2004 | \$40.00 |
| Bill Payment | 09/22/2004 | (\$40.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt JOY BRASSINGTON Original Amount of Debt: \$37.00 Original Transaction Date: 09/22/2004 | 09/22/2004 | \$37.00 |
| Bill Payment | 09/21/2004 | (\$37.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt BOYTON CONSULTING Original Amount of Debt: \$224.90 Original Transaction Date: 09/21/2004 | 09/21/2004 | \$224.90 |
| Bill Payment | 09/21/2004 | (\$224.90) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt WELCH MARKETING Original Amount of Debt: \$7,279.59 Original Transaction Date: 09/13/2004 | 09/13/2004 | \$7,279.59 |
| Bill Payment | 09/13/2004 | (\$7,279.59) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt WELCH MARKETING | 09/13/2004 | \$92.37 |

200002345 FOOTHILLS DEMOCRATS

Post-Primary Election Report
Covers 08/19/2004 to 09/27/2004

| | | |
|---|------------|---------------|
| Original Amount of Debt: \$92.37 Original Transaction Date: 09/13/2004 | | |
| Bill Payment | 09/13/2004 | (\$92.37) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt CREMEENS, BUNNY Original Amount of Debt: \$76.47 Original Transaction Date: 09/13/2004 | 09/13/2004 | \$76.47 |
| Bill Payment | 09/13/2004 | (\$76.47) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt JOY BRASSINGTON Original Amount of Debt: \$39.03 Original Transaction Date: 09/13/2004 | 09/13/2004 | \$39.03 |
| Bill Payment | 09/11/2004 | (\$39.03) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt WYNDHAM PHOENIX RESORT Original Amount of Debt: \$500.00 Original Transaction Date: 08/21/2004 | 08/21/2004 | \$500.00 |
| Bill Payment | 08/21/2004 | (\$500.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt PATRICIA ATLEE Original Amount of Debt: \$341.00 Original Transaction Date: 08/21/2004 | 08/21/2004 | \$341.00 |
| Bill Payment | 08/21/2004 | (\$341.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt WELCH MARKETING Original Amount of Debt: \$1,402.16 Original Transaction Date: 08/20/2004 | 08/20/2004 | \$1,402.16 |
| Bill Payment | 08/20/2004 | (\$1,402.16) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$10,369.52 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$10,369.52 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

